



Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	349,135.96	
Amount Paid Thru This Month:	349,135.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,827.16
This Month's Payment - sent to Roosevelt County		69,827.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	37,206.18	
Amount Paid Thru This Month:	37,206.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,441.22
This Month's Payment - sent to Roosevelt County		7,441.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	941.75	
Amount Paid Thru This Month:	941.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		188.31
This Month's Payment - sent to Roosevelt County		188.31

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,917.20	
Amount Paid Thru This Month:	2,917.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		583.44
This Month's Payment - sent to Roosevelt County		583.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,000.00	
Amount Paid Thru This Month:	11,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,200.00
This Month's Payment - sent to Roosevelt County		2,200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	20,225.49	
Amount Paid Thru This Month:	20,225.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,045.09
This Month's Payment - sent to Roosevelt County		4,045.09

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Roosevelt County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	206.94	
Amount Paid Thru This Month:	206.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		206.94
This Month's Payment - sent to Roosevelt County		206.94

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,435,775.30	
Amount Paid Thru This Month:	1,435,775.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		287,155.06
This Month's Payment - sent to Roosevelt County		287,155.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	232,156.85	
Amount Paid Thru This Month:	232,156.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,431.33
This Month's Payment - sent to Roosevelt County		46,431.33

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	89,341.03	
Amount Paid Thru This Month:	89,341.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,868.23
This Month's Payment - sent to Roosevelt County		17,868.23

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	13,219.20	
Amount Paid Thru This Month:	13,219.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,643.84
This Month's Payment - sent to Roosevelt County		2,643.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	119,400.00	
Amount Paid Thru This Month:	119,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,880.00
This Month's Payment - sent to Roosevelt County		23,880.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	220,080.35	
Amount Paid Thru This Month:	220,080.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,016.03
This Month's Payment - sent to Roosevelt County		44,016.03

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	97,774.78	
Amount Paid Thru This Month:	97,774.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,554.94
This Month's Payment - sent to Roosevelt County		19,554.94

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,092.54	
Amount Paid Thru This Month:	12,092.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,092.54
This Month's Payment - sent to Roosevelt County		12,092.54

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	694,715.55	
Amount Paid Thru This Month:	694,715.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138,943.07
This Month's Payment - sent to Roosevelt County		138,943.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	83,520.36	
Amount Paid Thru This Month:	83,520.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,704.04
This Month's Payment - sent to Roosevelt County		16,704.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	18,782.51	
Amount Paid Thru This Month:	18,782.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,756.51
This Month's Payment - sent to Roosevelt County		3,756.51

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,630.80	
Amount Paid Thru This Month:	4,630.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		926.16
This Month's Payment - sent to Roosevelt County		926.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,400.00	
Amount Paid Thru This Month:	41,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,280.00
This Month's Payment - sent to Roosevelt County		8,280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	105,912.67	
Amount Paid Thru This Month:	105,912.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,182.51
This Month's Payment - sent to Roosevelt County		21,182.51

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Roosevelt County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,350.85	
Amount Paid Thru This Month:	7,350.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,350.85
This Month's Payment - sent to Roosevelt County		7,350.85

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	426,982.22	
Amount Paid Thru This Month:	426,982.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,396.46
This Month's Payment - sent to Roosevelt County		85,396.46

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	48,648.86	
Amount Paid Thru This Month:	48,648.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,729.74
This Month's Payment - sent to Roosevelt County		9,729.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	405.13	
Amount Paid Thru This Month:	405.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81.05
This Month's Payment - sent to Roosevelt County		81.05

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,610.80	
Amount Paid Thru This Month:	3,610.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		722.16
This Month's Payment - sent to Roosevelt County		722.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	13,200.00	
Amount Paid Thru This Month:	13,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,640.00
This Month's Payment - sent to Roosevelt County		2,640.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,549.02	
Amount Paid Thru This Month:	32,549.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,509.82
This Month's Payment - sent to Roosevelt County		6,509.82

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0777 Culbertson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Roosevelt County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	19,132.83	
Amount Paid Thru This Month:	19,132.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,132.83
This Month's Payment - sent to Roosevelt County		19,132.83

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

43 Roosevelt
0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	364,021.38	
Amount Paid Thru This Month:	364,021.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,804.26
This Month's Payment - sent to Roosevelt County		72,804.26

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,965.32	
Amount Paid Thru This Month:	29,965.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,993.08
This Month's Payment - sent to Roosevelt County		5,993.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	718.61	
Amount Paid Thru This Month:	718.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143.73
This Month's Payment - sent to Roosevelt County		143.73

* Entitlements with asterisks have been recalculated.

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,019.60	
Amount Paid Thru This Month:	2,019.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		403.92
This Month's Payment - sent to Roosevelt County		403.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,400.00	
Amount Paid Thru This Month:	5,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,080.00
This Month's Payment - sent to Roosevelt County		1,080.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,245.11	
Amount Paid Thru This Month:	14,245.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,849.03
This Month's Payment - sent to Roosevelt County		2,849.03

* Entitlements with asterisks have been recalculated.

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Roosevelt County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,290.63	
Amount Paid Thru This Month:	11,290.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,290.63
This Month's Payment - sent to Roosevelt County		11,290.63

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

43 Roosevelt
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,364,073.21	
Amount Paid Thru This Month:	1,364,073.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		272,814.65
This Month's Payment - sent to Roosevelt County		272,814.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	223,158.14	
Amount Paid Thru This Month:	223,158.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,631.66
This Month's Payment - sent to Roosevelt County		44,631.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	47,490.04	
Amount Paid Thru This Month:	47,490.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,498.04
This Month's Payment - sent to Roosevelt County		9,498.04

* Entitlements with asterisks have been recalculated.

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0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,566.40	
Amount Paid Thru This Month:	12,566.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,513.28
This Month's Payment - sent to Roosevelt County		2,513.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	106,400.00	
Amount Paid Thru This Month:	106,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,280.00
This Month's Payment - sent to Roosevelt County		21,280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	215,803.67	
Amount Paid Thru This Month:	215,803.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,160.71
This Month's Payment - sent to Roosevelt County		43,160.71

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	97,774.78	
Amount Paid Thru This Month:	97,774.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,554.94
This Month's Payment - sent to Roosevelt County		19,554.94

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,659.92	
Amount Paid Thru This Month:	11,659.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,659.92
This Month's Payment - sent to Roosevelt County		11,659.92

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	802,426.69	
Amount Paid Thru This Month:	802,426.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160,485.33
This Month's Payment - sent to Roosevelt County		160,485.33

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	84,473.66	
Amount Paid Thru This Month:	84,473.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,894.70
This Month's Payment - sent to Roosevelt County		16,894.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	13,252.23	
Amount Paid Thru This Month:	13,252.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,650.47
This Month's Payment - sent to Roosevelt County		2,650.47

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,487.60	
Amount Paid Thru This Month:	5,487.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,097.52
This Month's Payment - sent to Roosevelt County		1,097.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,600.00	
Amount Paid Thru This Month:	33,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,720.00
This Month's Payment - sent to Roosevelt County		6,720.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	50,648.40	
Amount Paid Thru This Month:	50,648.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,129.68
This Month's Payment - sent to Roosevelt County		10,129.68

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Roosevelt County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	4,254.74	
Amount Paid Thru This Month:	4,254.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,254.74
This Month's Payment - sent to Roosevelt County		4,254.74

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	253,041.33	
Amount Paid Thru This Month:	253,041.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,608.29
This Month's Payment - sent to Roosevelt County		50,608.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,985.56	
Amount Paid Thru This Month:	22,985.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,597.08
This Month's Payment - sent to Roosevelt County		4,597.08

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	14,183.59	
Amount Paid Thru This Month:	14,183.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,836.71
This Month's Payment - sent to Roosevelt County		2,836.71

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,978.80	
Amount Paid Thru This Month:	1,978.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		395.76
This Month's Payment - sent to Roosevelt County		395.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,000.00	
Amount Paid Thru This Month:	18,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,600.00
This Month's Payment - sent to Roosevelt County		3,600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,548.09	
Amount Paid Thru This Month:	24,548.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,909.61
This Month's Payment - sent to Roosevelt County		4,909.61

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Roosevelt County		13,486.16

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-61.01	
Amount Paid Thru This Month:	-61.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-61.01
This Month's Payment - sent to Roosevelt County		-61.01

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,544.76	
Amount Paid Thru This Month:	2,544.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,544.76
This Month's Payment - sent to Roosevelt County		2,544.76

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	267,747.86	
Amount Paid Thru This Month:	267,747.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,549.54
This Month's Payment - sent to Roosevelt County		53,549.54

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,667.93	
Amount Paid Thru This Month:	21,667.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,333.61
This Month's Payment - sent to Roosevelt County		4,333.61

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,001.55	
Amount Paid Thru This Month:	4,001.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.27
This Month's Payment - sent to Roosevelt County		800.27

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,264.80	
Amount Paid Thru This Month:	1,264.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		252.96
This Month's Payment - sent to Roosevelt County		252.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,000.00	
Amount Paid Thru This Month:	12,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,400.00
This Month's Payment - sent to Roosevelt County		2,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	28,788.13	
Amount Paid Thru This Month:	28,788.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,757.65
This Month's Payment - sent to Roosevelt County		5,757.65

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Roosevelt County		6,743.12

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-61.01	
Amount Paid Thru This Month:	-61.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-61.01
This Month's Payment - sent to Roosevelt County		-61.01

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,533.76	
Amount Paid Thru This Month:	2,533.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,533.76
This Month's Payment - sent to Roosevelt County		2,533.76

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	345,039.93	
Amount Paid Thru This Month:	345,039.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,008.01
This Month's Payment - sent to Roosevelt County		69,008.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	48,059.88	
Amount Paid Thru This Month:	48,059.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,611.96
This Month's Payment - sent to Roosevelt County		9,611.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,115.36	
Amount Paid Thru This Month:	3,115.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		623.04
This Month's Payment - sent to Roosevelt County		623.04

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,795.20	
Amount Paid Thru This Month:	1,795.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		359.04
This Month's Payment - sent to Roosevelt County		359.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Roosevelt County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,772.93	
Amount Paid Thru This Month:	18,772.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,754.61
This Month's Payment - sent to Roosevelt County		3,754.61

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Roosevelt County		20,229.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,582.03	
Amount Paid Thru This Month:	14,582.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,582.03
This Month's Payment - sent to Roosevelt County		14,582.03

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	154,920.14	
Amount Paid Thru This Month:	154,920.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,984.06
This Month's Payment - sent to Roosevelt County		30,984.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,571.36	
Amount Paid Thru This Month:	31,571.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,314.24
This Month's Payment - sent to Roosevelt County		6,314.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,046.14	
Amount Paid Thru This Month:	2,046.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		409.26
This Month's Payment - sent to Roosevelt County		409.26

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,101.60	
Amount Paid Thru This Month:	1,101.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220.32
This Month's Payment - sent to Roosevelt County		220.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Roosevelt County		400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,475.45	
Amount Paid Thru This Month:	9,475.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,895.05
This Month's Payment - sent to Roosevelt County		1,895.05

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Roosevelt County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,208.44	
Amount Paid Thru This Month:	12,208.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,208.44
This Month's Payment - sent to Roosevelt County		12,208.44

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

43 Roosevelt
0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	152,862.15	
Amount Paid Thru This Month:	152,862.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,572.39
This Month's Payment - sent to Roosevelt County		30,572.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,308.24	
Amount Paid Thru This Month:	17,308.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,461.68
This Month's Payment - sent to Roosevelt County		3,461.68

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	367.20	
Amount Paid Thru This Month:	367.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73.44
This Month's Payment - sent to Roosevelt County		73.44

* Entitlements with asterisks have been recalculated.

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June Payment

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Roosevelt County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,483.82	
Amount Paid Thru This Month:	6,483.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,296.78
This Month's Payment - sent to Roosevelt County		1,296.78

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Roosevelt County		6,743.12

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
June Payment
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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,972.82	
Amount Paid Thru This Month:	6,972.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,972.82
This Month's Payment - sent to Roosevelt County		6,972.82

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

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9801 Roose-Valley Sp Ed Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	9,411.60	
Amount Paid Thru This Month:	9,411.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,882.32
This Month's Payment - sent to Roosevelt County		1,882.32

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,443.88	
Amount Paid Thru This Month:	87,443.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,488.76
This Month's Payment - sent to Roosevelt County		17,488.76

* Entitlements with asterisks have been recalculated.

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